

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JULY 7, 2022

Chapter 13 Case # 19-21655

Re: ERIC S. KEIPER
616 SANDRA LANE
LANDING, NJ 07850

Atty: STEPHEN B. MCNALLY
MCNALLY & BUSCHE, L.L.C.
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/03/2019	\$1,175.00	5990355000	08/02/2019	\$1,175.00	6064031000
09/05/2019	\$1,175.00	6153876000	09/13/2019	\$205.00	6173910000
10/03/2019	\$1,380.00	6228458000	11/05/2019	\$1,380.00	6309214000
12/04/2019	\$1,380.00	6380537000	01/06/2020	\$1,380.00	6460322000
02/05/2020	\$1,380.00	6539035000	03/04/2020	\$1,380.00	6615481000
04/06/2020	\$1,380.00	6693608000	05/05/2020	\$1,380.00	6768420000
06/05/2020	\$1,380.00	6846626000	07/06/2020	\$1,380.00	6920302000
08/05/2020	\$1,380.00	6993982000	08/31/2020	\$1,380.00	7048732000
10/05/2020	\$1,380.00	7134756000	11/06/2020	\$1,380.00	7216548000
12/07/2020	\$1,380.00	7288888000	01/06/2021	\$1,380.00	7362454000
02/05/2021	\$1,380.00	7435481000	03/04/2021	\$1,380.00	7500380000
04/06/2021	\$1,380.00	7580962000	05/05/2021	\$1,380.00	7653095000
06/07/2021	\$1,380.00	7724757000	07/07/2021	\$1,380.00	7794490000
08/09/2021	\$1,380.00	7866444000	09/08/2021	\$1,380.00	7935042000
10/08/2021	\$1,380.00	8002999000	11/08/2021	\$1,380.00	8070387000
12/06/2021	\$1,380.00	8128301000	01/10/2022	\$1,380.00	8201194000
02/07/2022	\$1,380.00	8263247000	03/07/2022	\$1,380.00	8321767000
04/11/2022	\$1,380.00	8396583000	05/06/2022	\$1,380.00	8453090000
Total Receipts: \$47,890.00 - Amount Refunded to Debtor: \$758.32 = Receipts Applied to Plan: \$47,131.68					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,837.12	IN SUMMARY
ATTY	ATTORNEY	ADMIN	3,000.00	100.00%	3,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	US BANK TRUST NATIONAL ASSOCIATIO	MORTGAGE ARRI	41,294.56	100.00%	41,294.56	0.00

Chapter 13 Case # 19-21655

Total Paid: \$47,131.68

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
US BANK NATIONAL ASSOCIATION	02/10/2020	\$5,232.96	842541	03/16/2020	\$1,308.24	844411
	04/20/2020	\$1,308.24	846361	05/18/2020	\$1,242.00	848326
	06/15/2020	\$1,242.00	850011	07/20/2020	\$1,276.50	851765
	08/17/2020	\$1,276.50	853652	09/21/2020	\$1,276.50	855420
	10/19/2020	\$1,276.50	857341	11/16/2020	\$1,276.50	859132
	12/21/2020	\$1,276.50	860900	01/11/2021	\$1,276.50	862796
	02/22/2021	\$1,276.50	864326	03/15/2021	\$1,276.50	866302
	04/19/2021	\$1,276.50	867863	05/17/2021	\$1,276.50	869816
	06/21/2021	\$1,297.20	871577	07/19/2021	\$1,297.20	873435
	08/16/2021	\$1,297.20	875125	09/20/2021	\$1,297.20	876844
	10/18/2021	\$1,297.20	878641	11/17/2021	\$1,311.00	880351
	12/13/2021	\$1,311.00	882004	01/10/2022	\$1,311.00	883643
	02/14/2022	\$1,311.00	885313	03/14/2022	\$1,311.00	887048
	04/18/2022	\$1,331.70	888702	05/16/2022	\$1,331.70	890473
US BANK TRUST NATIONAL ASSOCIATION	06/20/2022	\$599.92	893649			
Wells Fargo Bank, N.A						
	10/21/2019	\$615.30	836493	11/18/2019	\$1,308.24	838486
	12/13/2019	(\$1,308.24)	0			

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: July 07, 2022.

Receipts: \$47,131.68 - Paid to Claims: \$41,294.56 - Admin Costs Paid: \$5,837.12 = Funds on Hand: \$0.00

Unpaid Balance to Claims: \$0.00 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.